

April 1923

# Finance Sub. Committee Meeting

Wed. - March 7<sup>th</sup> 5. pm. 28. Victoria St.

Present.

Mr. Coote. in the Chair.

Mr. Margeson.

Mr. Guy Pyne

Mr. Perrin. - the Secretary.

1. The Minutes of the last meeting were  
minutes. read & signed.

2.

Bank Book The Bank Book was submitted showing  
Letter to Bankers. that the amount of £  
had been paid in up to date.

A Letter was drafted to the London - West  
Bank authorizing the cashing of cheques  
signed by any two of the <sup>members</sup> Finance Committee.  
and countersigned by the Secretary  
whose signatures were then appended to the letter

3.

The following cheques on the Belgianian  
Chapman Branch Acct. were drawn -

12p20m1233

Cheques.

To Miss Helen Webb. £16. 16.

Miss Bradley £6. 10.

Petty Cash £3. .

The following accounts were submitted  
& cheque recommended to be drawn  
to Belgravia Branch

For Furniture &c. £7. 8.

" Printing & Hist. papers £5. 7. 6.

£12. 15. 6.

The Hon. Secy. Secretary then submitted  
his accounts & cheques were recom-  
mended to be drawn as follows - on  
the Brasford Bank.

To Messrs. Kegan Paul. £1. 2. 6.

To Mr. Purkin for Petty Cash £6. 10. 1

To London & West Bank (Cheque to balance of  
acct. with Brasford Bank) £31. 15. 9.

4.

History Club. The question of taking over the

12p30m1233

Natural History Club started &  
maintained by the Belgravia Branch  
was discussed & the Secretary  
reported the value of the stock in  
hand of Reports & papers to be  
£~~60~~ 70. 17. 6.

It was decided to take over the Club &  
the sales of papers & subscriptions hence-  
forth to be the profit of the Central office.

Algernon C. P. Cote

Apr. 18. 94



22p40m1233

Meeting of Finance Sub. Committee  
Wed. April 18. at the office. 5. pm.

Present. Mr. Algernon Cote in the Chair.

Mr. Margeson

Mr. Perrin

Mr. Guy Pye the Secretary.

Minutes. The minutes of the previous meeting of March 7<sup>th</sup> were read and signed.

Bank Book. The Bank book was submitted in which the Balance to credit of the Union stood at £109.16.11.

The Secretary reported having since then paid in a further sum of £9.13.7. making a total of £119.10.6. of which £19.4.3 belonged to the Melgravia Branch.

Bills passed. The following accounts were submitted & Cheques recommended to be signed in payment -

22p50m1233

Cheques.

1. Women Power Lecturers	£ 5. 10. (Belg.)
2. Regan Paul (2 cheques)	£ 13. 4.
3. Westminster Trust - for Rent	£ 6. 19. 2
4. Strace Cox. printer.	£ 1. 1. -
5. Wightman & Co	£ 1. 8. 7.
6. Secretary Salary - Pettiford	£ 13. 12. 6.
7. Mr Perrin.	£ 5. 10. 10.
8. Miss Rodgson	£ 1. 1. -
9. Bradbury & Co	13.
10. Southwood Smith	£ 3. 17.

£ 52. 17. 1

leaving a Balance of £56.13.5 of which £13.14.3. belonged to the Melgravia Branch.

Holland Institute. Mr. McNeill reported that Mr. Ward had not replied to her Enquiries respecting the financial position of the Holland Institute; it was therefore impossible to consider the matter of affiliation at present.

Algernon C.P. Cote  
2. 5. 94



12p6cm233

1894. Meeting of Finance Committee  
May 2<sup>d</sup> at the Office at 5. pm.

Present. Mr. Cook in the Chair.

Mr. Hargreaves

Mr. Guy Pym

Mr. Henry Perrin. & the Secretary

Minutes. The minutes of the last meeting  
were read & signed.

Accounts. The following accounts were submitted  
for recommendation for payment

1. Henry Perrin & Petty Cash	£ 2. 14. 3.
2. Miss Barnett. Secy's.	£ 4. 4. .
3. J. Crook. Printers.	£ 1. 15. .
4. Secretary. Petty Cash.	£ 5. . .
Total	£ 13. 13. 3

Authority was given for a further cheque  
to the secretary of £ 5. during the  
ensuing month - if required.

Balance in hand. The secretary submitted the account  
books of the Union which showed a

12p6cm233

Balance in hand after payment  
of above ~~total~~ cheques of £ 60. 19. -

Henry Perrin,

6 June 1894



12p8cm233

1894 Meeting of Finance Committee  
June 6. 1894 at 5 pm. at the office.

Minutes The minutes of the last meeting were read & signed.

Accounts. The Balance at the Bank was reported to be £110. 17. 3. of which £14. 3. 3. belonged to the Belgrave Branch.

The following accounts were submitted

Mr. Schlorer (returned fee)	£ 1. 1.
Mr. Baguel ( " " )	£ 1. 1.
Miss Sturge. (Lectures)	£ 4. 4.
Horace Cox. (Prints)	£ 1. 6.
Secretary Petty cash	£ 13 .
George Philips.	£ 3. 19. 11.
S. Crowl.	£ 14 .
G. C. Ashton Mason.	£ 1. 5. 10.
Miss Franks.	£ 2. 2 .
	<hr/> £ 41. 19. 9

12p9cm233

There were recommended to the Executive Committee for payment leaving a Balance to the Central of £ 62. 15. 8. & to Belgrave Branch of £ 8. 1. 5.

W. A. Chipfield Jun 27/94



22p10cm233

June

27<sup>th</sup>

Present.

Minutes.

Bank Book

Accounts

Meeting of Finance Committee  
held at the office on Wed. June 27. at 5 p.m.

Dr. Schofield in the Chair. Mr. Margesson  
& Mr. Guy Pye. & the Secretary.

The minutes of the last meeting were  
read & signed.

The Bank Pass Book was submitted  
& a balance shown of £ 90. 9. 5.

The following accounts were submitted

Westminster Trust (for Rent) £ 12. 9. 2.

Secretary (Salary & P. cash) £ 26. 5.

Cowell. Printer £ 23. 9. 2.

Kegan Paul & Co. £ 2. 3. 6.

£ 64. 6. 10

These were recommended for payment. leaving  
a balance in the Bank of £ 26. 2. 7.

The Agreement with P. R. Co. was referred back  
to Executive for further consideration.

Algernon C. P. Coote

P. R. Co. & Co.  
-munk.

22p10cm233

Oct 17

Present

Minutes

Bank Book

Accts

Meeting of Finance Sub-Comtee 5 p.m.

Mr Coote in the Chair. Mr Perrin &  
Mr Franklin & the Secretary.

The minutes of the former meeting were  
included in those of Ex. Comtee: conse-  
quently they were read & confirmed  
by that Comtee.

The Bank Pass Book was submitted.  
Balance being £ 44. 2. 7: of which  
£ 7. 9. 10 belonged to Belg. Branch.

The following bills were submitted,  
& passed for payment - viz.

Cowell 23. 14. 0

Petty Cash 5. 10. 0

Seck (Oct) 5. 16. 8

£ 34. 10. 8. leaving Bal. of

£ 2. 2. 1 to P. R. E. U. & £ 7. 9. 10 to Belg.

14. 11. 94

Algernon C. P. Coote



Meeting of Finance Sub-Comtee Dec 19<sup>th</sup> 1894.

The minutes of the last meeting were read & confirmed.

Bank-book was submitted showing a balance of £73.8.2. of which £18.3.5. belonged to the Nat: Hist: Club, & £11.3.10½ to Belgravia.

The following bills were submitted, & passed for payment, viz:

Cowell	£ 23 . 13 . 6
Rent	13 . 9 . 0
Petty Cash	5 . 0 . 0
Secretary	5 . 16 . 8
	<hr/>
	£ 47 . 19 . 2

leaving balance of 14.5.2.

Algernon C. P. Coste

16.1.95